

GOVERNMENT OF TELANGANA
ABSTRACT

Establishment - Public Enterprises Department – Payment of Rs.1,00,000/- (Rupees one Lakh only) towards car hire charges bearing (TATA INDICA) Car No. AP 29 TV 2157 used by Public Enterprises Department for the period from 1.8.2014 to 30.11.2014 @ 2500 KMs per month – Expenditure – Sanctioned – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O.RT.No. 35

Dated: 11.12.2014.

Read the following:

- 1.G.O.Rt.No.161, Public Enterprises (OP) Department, Dt.09.12.2013
2. G.O.Rt.No.16, Public Enterprises (OP) Department, Dt.19.9.2014
3. G.O.Rt.No.1210, Finance (EBS.1) Department, Dt.1.12.2014
4. Bill No. 69 of Mallesh Travels, Dated 2.9.2014)
5. Bill No. 76 of Mallesh Travels, Dated 1.10.2014)
6. Bill No. 86 of Mallesh Travels, Dated 3.11.2014)
7. Bill No. 92 of Mallesh Travels, Dated 4.12.2014)

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ORDER:

In the references 4th to 7th read above, M/s Mallesh Travels, Hyderabad has submitted 4 bills (each for Rs.25,000/-) for an amount of Rs.1,00,000/- (Rupees One Lakh only) for 4 months towards hire charges @ 2500KMs per month to TATA INDICA Car No. AP 29 TV 2157 for the period from 1.8.2014 to 30.11.2014 for official use of Public Enterprises Department, Telangana Secretariat, Hyderabad.

2. In accordance with the orders issued vide reference 3rd read above sanction is hereby accorded for payment of an amount of Rs.1,00,000/- (Rupees One Lakh only) towards hire charges of TATA INDICA Car No. AP 29 TV 2157 for four months from 1.8.2014 to 30.11.2014 for official use of Public Enterprises Department as per the orders issued in the reference 1st and 2nd read above

3. The expenditure sanctioned in Para (2) above shall be debited to “3451 –Secretariat Economic Services – MH.090 – Secretariat – SH (21) – Public Enterprises Department – 130 – Office Expenses – 134-Hiring of Vehicle Charges”.

4. The Public Enterprises (Claims) Department after deducting the income tax TDS shall draw and pay the amount sanctioned in para (2) above in favour of M/s Mallesh Travels, Hyderabad and credit to their Bank A/c No.20068258192, SBI Balanagar Branch, IFSC: SBIN0006854.

5. This order does not require the concurrence of Finance Dept., as per orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SABYASACHI GHOSH
PRL.SECRETARY TO GOVERNMENT(FAC)

To
The Public Enterprises (Claims) Department. (w.e.)
The Deputy Pay and Accounts Officer, Telangana Secretariat Branch, Hyderabad.
Copy to:
M/s Mallesh Travels, Hyderabad.

//FORWARDED BY ORDER//

SECTION OFFICER